

BETHEL

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$9,930,079.69	\$8,595,583.18	\$1,334,496.51
11	000	700	\$145,645.42	\$293,798.47	(\$148,153.05)
11	311		\$128.15	\$0.00	\$128.15
11	312		\$30,000.00	\$30,000.00	\$0.00
11	333		\$60,443.64	\$60,213.41	\$230.23
11	361		\$6,561.51	\$0.00	\$6,561.51
11	367		\$11,436.07	\$386.00	\$11,050.07
11	385	700	\$4,129.93	\$4,129.93	\$0.00
11	763	700	\$210,797.12	\$210,797.12	\$0.00
11	764	700	\$49,817.63	\$49,817.63	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$1,204,313.42
12	000		\$19,947.76	\$19,947.76	\$0.00
12	388		\$12,965.60	\$12,965.60	\$0.00
			Total CO-OP FUND-FOR CO-OP Carryover		\$0.00
21	000		\$488,811.94	\$192,440.95	\$296,370.99
			Total BUILDING FUND Carryover		\$296,370.99
31	000		\$1,423.07	\$1,423.07	\$0.00
			Total LEA ASSIGNED Carryover		\$0.00
32	000		\$516,423.07	\$508,913.50	\$7,509.57
			Total LEA ASSIGNED Carryover		\$7,509.57
34	000		\$1,045,000.00	\$0.00	\$1,045,000.00
			Total LEA ASSIGNED Carryover		\$1,045,000.00
41	000		\$1,305,656.33	\$1,033,305.00	\$272,351.33
			Total SINKING FUND Carryover		\$272,351.33
60	800		\$851,384.64	\$627,520.52	\$223,864.12
			Total SCHOOL ACTIVITY FNDS Carryover		\$223,864.12